

Exhibit 14

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
1 PERMITS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				03-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				03-27-2006	1,395.40	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	370.40	HOUSE BOOK REVIEW - DAVE B	Approved est changes
LOWERSAL		031506	03-15-2006	03-15-2006	1,395.40	AE 6 BLDG PERMIT FEE	AP cost
LOWERSAL		032806	03-28-2006	03-28-2006	370.40	AE 6 PERMIT	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,765.80	1,765.80					
2 PARTY WALLS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
6 ARCHITECTURE							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-05-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-05-2005	1,500.00	UPDATED - NICK MELE	Original estimate
				11-08-2006	350.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
OMNIA		11038	02-21-2006	02-17-2006	1,150.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	1,150.00	1,150.00					
10 EXCAVATION							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	5,306.00	UPDATED - STEVE CAVA	Original estimate
				10-04-2006	3,000.00	ADDED - STEVE CAVA	Original estimate
				11-08-2006	704.25-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
KBEER		14788	04-24-2006	04-13-2006	1,331.00	AE 6	AP cost
KBEER		14851	05-03-2006	05-01-2006	1,683.50	AE 6	AP cost
KBEER		15085	07-24-2006	07-24-2006	75.75	AE 6	AP cost
KBEER		15170	08-10-2006	08-03-2006	101.00	AE 6	AP cost
KBEER		15257	09-12-2006	08-29-2006	3,322.25	AE 6	AP cost
KBEER		15369	10-24-2006	10-05-2006	1,088.25	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	7,601.75	7,601.75					
20 FOOTING,BSEMNT STONE&PERM DRAI							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	5,689.90	UPDATED - STEVE CAVA	Original estimate
				04-27-2006	2,070.00	ADDED - STEVE CAVA(PERM. D	Original estimate
				11-08-2006	1,663.06-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
HORGAN		51755	04-17-2006	04-13-2006	5,889.50	AE 6	AP cost
KBEER		14851	05-03-2006	05-01-2006	927.34	AE 6	AP cost
HORGAN		51755	05-10-2006	04-13-2006	5,889.50-	(Rev)AE 6	AP cost
HORGAN		51755	05-10-2006	04-13-2006	5,169.50	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			

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WB Homes000240

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
Cost Code Total:	6,096.84	6,096.84					
30 FOUNDATION							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	13,685.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	1,011.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
HORGAN		51755	04-17-2006	04-13-2006	12,674.00	AE 6	AP cost
HORGAN		51755	05-10-2006	04-13-2006	12,674.00-	(Rev)AE 6	AP cost
HORGAN		51755	05-10-2006	04-13-2006	12,674.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 12,674.00	<u>JTD Cost Paid</u> 12,674.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
31 FOUNDATION: DAMP PROOFING							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	329.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	44.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
DALE		10929	05-01-2006	04-28-2006	285.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 285.00	<u>JTD Cost Paid</u> 285.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
40 STRUCTURE: STEEL & LALLY							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-20-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-20-2006	2,008.49	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	41.98-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
HOOVER		126494	05-03-2006	05-01-2006	1,966.51	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,966.51	<u>JTD Cost Paid</u> 1,966.51	<u>Budget Remaining</u>	<u>Over/Under</u>			
50 LUMBER							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	25,366.11	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	1,357.06-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
WARREN		39683	05-07-2006	05-03-2006	8,863.21	AE 6	AP cost
WARREN		39693	05-07-2006	05-03-2006	5,597.02	AE 6	AP cost
WARREN		39761	05-07-2006	05-03-2006	7,372.93	AE 6	AP cost
SHELLY		697113	05-19-2006	05-18-2006	557.81	AE 6	AP cost
WARREN		40343	06-09-2006	06-05-2006	1,057.13	AE 6	AP cost
SHELLY		699240	06-13-2006	06-08-2006	476.16	AE 6	AP cost
SHELLY		711068	09-19-2006	09-15-2006	84.79	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 24,009.05	<u>JTD Cost Paid</u> 24,009.05	<u>Budget Remaining</u>	<u>Over/Under</u>			
51 ROOF TRUSSES							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate

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WB Homes000241

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

MODEL: Devonshire Country Manor

SETTLE DATE:

Schwenksville, PA 19473

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
51 ROOF TRUSSES							
SHELLY		76916	05-18-2006	04-27-2006 05-17-2006	6,521.20 6,521.20	UPDATED - STEVE CAVA AE 6	Original estimate AP cost
Cost Code Total:	<u>JTD Budget</u> 6,521.20	<u>JTD Cost Paid</u> 6,521.20	<u>Budget Remaining</u>	<u>Over/Under</u>			
52 DECKS - LABOR & MATERIAL							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2006	860.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	482.41-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
SHARISTEVE		13206	09-26-2006	09-25-2006	325.00	AE 6	AP cost
SHELLY		712495	10-04-2006	09-26-2006	52.59	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 377.59	<u>JTD Cost Paid</u> 377.59	<u>Budget Remaining</u>	<u>Over/Under</u>			
60 CONCRETE: GARAGE/PORCH							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-31-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-31-2006	1,894.20	UPDATED - STEVE CAVA	Original estimate
NORTHCON		6961	06-09-2006	06-01-2006	1,894.20	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,894.20	<u>JTD Cost Paid</u> 1,894.20	<u>Budget Remaining</u>	<u>Over/Under</u>			
61 CONCRETE: BASEMENT/CRAWL							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-31-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-31-2006	4,464.40	UPDATED - STEVE CAVA	Original estimate
NORTHCON		6961	06-09-2006	06-01-2006	4,464.40	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 4,464.40	<u>JTD Cost Paid</u> 4,464.40	<u>Budget Remaining</u>	<u>Over/Under</u>			
62 CONCRETE: PRIVATE WALKS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-31-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-31-2006	1,440.80	UPDATED - STEVE CAVA	Original estimate
NORTHCON		7549	09-14-2006	09-13-2006	1,440.80	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,440.80	<u>JTD Cost Paid</u> 1,440.80	<u>Budget Remaining</u>	<u>Over/Under</u>			
65 CONCRETE: STONE GARAGE							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	650.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	354.20-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
KBEER		14851	05-03-2006	05-01-2006	295.80	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 295.80	<u>JTD Cost Paid</u> 295.80	<u>Budget Remaining</u>	<u>Over/Under</u>			

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WB Homes000242

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

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100-006 ASHBOURNE: LOT #6 CIP	13206						
82 ROUGH CARPENTRY			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	13,350.06	UPDATED - STEVE CAVA	Original estimate
NEWWORLD		215	05-09-2006	05-09-2006	13,350.06	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 13,350.06	<u>JTD Cost Paid</u> 13,350.06	<u>Budget Remaining</u>	<u>Over/Under</u>			
83 FINISH CARPENTRY			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2006	4,769.50	UPDATED - STEVE CAVA	Original estimate
OLV		2088	01-02-2008	12-28-2007	4,769.50	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 4,769.50	<u>JTD Cost Paid</u> 4,769.50	<u>Budget Remaining</u>	<u>Over/Under</u>			
84 FINISH: STAIR RAIL			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-12-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-12-2006	5,191.00	UPDATED - STEVE CAVA	Original estimate
STALEY		1793	08-21-2006	08-18-2006	5,191.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 5,191.00	<u>JTD Cost Paid</u> 5,191.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
90 WINDOWS			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-02-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-02-2006	14,542.92	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	823.18-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
SHELLY		96680	06-09-2006	06-06-2006	13,719.74	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 13,719.74	<u>JTD Cost Paid</u> 13,719.74	<u>Budget Remaining</u>	<u>Over/Under</u>			
91 EXTERIOR DOORS			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	1,043.24	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	14.99	HOUSE BOOK REVIEW - DAVE B	Approved est changes
SHELLY		700900	06-20-2006	06-20-2006	1,108.69	AE 6	AP cost
SHELLY		700900	06-29-2006	06-20-2006	1,108.69-	(Rev)AE 6	AP cost
SHELLY		700900	06-29-2006	06-20-2006	994.28	AE 6	AP cost
SHELLY		707236	08-15-2006	08-14-2006	63.95	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,058.23	<u>JTD Cost Paid</u> 1,058.23	<u>Budget Remaining</u>	<u>Over/Under</u>			
92 EXTERIOR LOCKS			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	181.84	UPDATED - STEVE CAVA	Original estimate
SHELLY		712426	09-26-2006	09-26-2006	181.84	AE 6	AP cost

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WB Homes000243

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

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Schwenksville , PA 19473

MODEL: Devonshire Country Manor

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Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
Cost Code Total:	<u>JTD Budget</u> 181.84	<u>JTD Cost Paid</u> 181.84	<u>Budget Remaining</u>	<u>Over/Under</u>			
93 GARAGE DOORS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				06-26-2006	1.00-	REVISED ESTIMATE	Original estimate
				06-26-2006	2,275.00	UPDATED - STEVE CAVA	Original estimate
SCUTTI		12590	08-01-2006	08-01-2006	2,275.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,275.00	<u>JTD Cost Paid</u> 2,275.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
94 EXTERIOR MILLWORK							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-25-2006	715.14	UPDATED - STEVE CAVA (MJB)	Original estimate
				05-25-2006	675.00	ADDED-STEVE CAVA (FIN. TOU	Original estimate
				11-08-2006	1,532.60	HOUSE BOOK REVIEW - DAVE B	Approved est changes
MJB		24374	07-10-2006	07-05-2006	715.14	AE 6	AP cost
FINTOUCH		110	09-29-2006	09-28-2006	2,207.60	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,922.74	<u>JTD Cost Paid</u> 2,922.74	<u>Budget Remaining</u>	<u>Over/Under</u>			
96 SCREENS & GRILLS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-02-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-02-2006	2,589.94	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	146.60-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
SHELLY		103469	09-29-2006	09-27-2006	2,443.34	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,443.34	<u>JTD Cost Paid</u> 2,443.34	<u>Budget Remaining</u>	<u>Over/Under</u>			
100 MAIN & BASMENT STAIRS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-25-2006	2,383.68	UPDATED - STEVE CAVA	Original estimate
				05-31-2006	2,383.68-	REVISED ESTIMATE	Original estimate
				05-31-2006	2,487.56	UPDATED - STEVE CAVA	Original estimate
STAIRWORKS		24504	06-20-2006	06-19-2006	2,487.56	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,487.56	<u>JTD Cost Paid</u> 2,487.56	<u>Budget Remaining</u>	<u>Over/Under</u>			
101 MAIN RAIL							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			

Apx. 00738

WB Homes000244

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville, PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

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<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
110 ROOFING MATERIAL/INSTALL./SKY			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-25-2006	5,053.00	UPDATED - STEVE CAVA	Original estimate
STAUFFER		23138	06-09-2006	05-31-2006	5,053.00	AE #6	AP cost
Cost Code Total:	<u>JTD Budget</u> 5,053.00	<u>JTD Cost Paid</u> 5,053.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
112 COPPER ROOF			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
120 ROUGH PLUMBING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				06-26-2006	1.00-	REVISED ESTIMATE	Original estimate
				06-26-2006	8,395.20	UPDATED - STEVE CAVA	Original estimate
				07-05-2006	1,794.00	ADDED-STEVE CAVA (PROPANE)	Original estimate
				11-08-2006	1,794.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
WORTH	63559		08-18-2006	08-16-2006	8,395.20	AE 6	AP cost
WORTH	63560		08-18-2006	08-16-2006	1,184.00	AE 6	AP cost
WORTH	63560		08-30-2006	08-16-2006	1,184.00-	(Rev)AE 6	AP cost
PENNVALLEY	818362		10-31-2006	10-30-2006	1,794.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 8,395.20	<u>JTD Cost Paid</u> 10,189.20	<u>Budget Remaining</u> 1,794.00-	<u>Over/Under</u> 1,794.00			
121 FINISH PLUMBING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				06-26-2006	1.00-	REVISED ESTIMATE	Original estimate
				06-26-2006	8,887.80	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	535.00	HOUSE BOOK REVIEW - DAVE B	Approved est changes
WORTH	65129		10-10-2006	10-06-2006	9,422.80	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 9,422.80	<u>JTD Cost Paid</u> 9,422.80	<u>Budget Remaining</u>	<u>Over/Under</u>			
122 PLUMBING - JETTED TUB			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
125 UNDERGROUND PLUMBING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				01-16-2006	1.00-	REVISED ESTIMATE	Original estimate
				01-16-2006	3,635.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	210.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
MAINLAND	091406		09-15-2006	09-14-2006	3,425.00	CORR. GRINDER PUMPS/PLUMB	AP cost
Cost Code Total:	<u>JTD Budget</u> 3,425.00	<u>JTD Cost Paid</u> 3,425.00	<u>Budget Remaining</u>	<u>Over/Under</u>			

Apx. 00739

WB Homes000245

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville, PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
131 HVAC			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				06-26-2006	1.00-	REVISED ESTIMATE	Original estimate
				06-26-2006	12,365.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	50.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
CCHEAT		5098	07-26-2006	07-24-2006	12,315.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 12,315.00	<u>JTD Cost Paid</u> 12,315.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
140 SERVICE/ROUGH ELECTRIC			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				06-26-2006	1.00-	REVISED ESTIMATE	Original estimate
				06-26-2006	8,199.00	UPDATED - STEVE CAVA	Original estimate
				08-09-2006	598.00	CO ADDED-STEVE CAVA (CURLEY	Original estimate
				11-08-2006	131.82-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
CURLEY		26768	07-13-2006	07-11-2006	3,179.00	AE 6	AP cost
CURLEY		26769	07-13-2006	07-11-2006	2,641.00	AE 6	AP cost
CURLEY		26789	07-18-2006	07-14-2006	325.00	AE 6	AP cost
CURLEY		26973	09-19-2006	09-18-2006	2,379.00	AE 6	AP cost
KAY		1107049	10-11-2006	10-02-2006	141.18	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 8,665.18	<u>JTD Cost Paid</u> 8,665.18	<u>Budget Remaining</u>	<u>Over/Under</u>			
141 FINISH ELECTRIC			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				06-26-2006	1.00-	REVISED ESTIMATE	Original estimate
				06-26-2006	1,421.00	UPDATED - STEVE CAVA	Original estimate
CURLEY		26972	09-19-2006	09-18-2006	1,421.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 1,421.00	<u>JTD Cost Paid</u> 1,421.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
142 PRE-SETTLEMNT PROPANE/ELECTRIC			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	700.00	UPDATED - NICK MELE	Original estimate
				11-08-2006	602.08-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
PECO		0630062	07-03-2006	06-30-2006	7.54	401672910510/AE 6	AP cost
PECO		0731061	08-01-2006	07-31-2006	7.39	401672910510/AE 6	AP cost
PECO		0828063	08-28-2006	08-28-2006	8.79	401672910510/AE 6	AP cost
PECO		0926061	09-26-2006	09-26-2006	12.97	401672910510/AE 6	AP cost
PECO		1024061	10-25-2006	10-24-2006	61.23	3014901605/AE 6	AP cost
PECO		110206	11-07-2006	11-02-2006	14.42	3014901605/AE 6	AP cost
NPWA		106620	11-13-2006	11-09-2006	23.85	528473118989/AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 97.92	<u>JTD Cost Paid</u> 136.19	<u>Budget Remaining</u> 38.27-	<u>Over/Under</u> 38.27			
144 TRENCHING & SCREEN			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				01-16-2006	1.00-	REVISED ESTIMATE	Original estimate
				01-16-2006	1,572.50	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	527.66-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
INFRA		106782	06-27-2006	06-26-2006	1,044.84	AE 6	AP cost

Apx. 00740

WB Homes000246

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville, PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
<u>Cost Code Total:</u>	<u>JTD Budget</u> 1,044.84	<u>JTD Cost Paid</u> 1,044.84	<u>Budget Remaining</u>	<u>Over/Under</u>			
145 TELE & CABLE PREWIRE							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				03-21-2006	1.00-	REVISED ESTIMATE	Original estimate
				03-21-2006	600.00	UPDATED - STEVE CAVA	Original estimate
JM		293917	07-26-2006	07-25-2006	300.00	AE 6	AP cost
JM		299609	09-20-2006	09-19-2006	300.00	AE 6	AP cost
<u>Cost Code Total:</u>	<u>JTD Budget</u> 600.00	<u>JTD Cost Paid</u> 600.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
146 ELEC. FIXTURES							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
KAY		1107049	10-03-2006	10-02-2006	141.18	AE 6	AP cost
KAY		1107049	10-11-2006	10-02-2006	141.18-	(Rev)AE 6	AP cost
<u>Cost Code Total:</u>	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
147 SECURITY / CENTRAL VAC							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
<u>Cost Code Total:</u>	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
148 ELECTRIC GARAGE DOOR OPENER							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
<u>Cost Code Total:</u>	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
151 INSULATION							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-12-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-12-2006	4,861.80	UPDATED - STEVE CAVA	Original estimate
REILLYINS		2572	08-01-2006	07-27-2006	4,861.80	AE 6	AP cost
<u>Cost Code Total:</u>	<u>JTD Budget</u> 4,861.80	<u>JTD Cost Paid</u> 4,861.80	<u>Budget Remaining</u>	<u>Over/Under</u>			
152 KEYSTONE ENERGY TECH							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-23-2005	1.00-	REVISED ESTIMATE	Original estimate
				05-23-2005	850.00	UPDATED - NICK MELE	Original estimate
				11-08-2006	105.55-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
KEYSTONE		25509498	09-19-2006	09-15-2006	744.45	AE 6	AP cost
<u>Cost Code Total:</u>	<u>JTD Budget</u> 744.45	<u>JTD Cost Paid</u> 744.45	<u>Budget Remaining</u>	<u>Over/Under</u>			

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WB Homes000247

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
160 FIREPLACE/HTR FLUE			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-05-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-05-2006	853.00	UPDATED - STEVE CAVA	Original estimate
FIRESIDE		5635529	08-09-2006	08-08-2006	853.00	AE 6	AP cost
BF		6333	10-15-2007	10-11-2007	875.00	SV 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	853.00	1,728.00	875.00-	875.00			
161 FIREPLACE FACING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-05-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-05-2006	709.00	UPDATED - STEVE CAVA	Original estimate
				07-19-2006	1,695.00	ADDED - STEVE CAVA	Original estimate
				11-08-2006	207.00	HOUSE BOOK REVIEW - DAVE B	Approved est changes
FIRESIDE		5731177	10-06-2006	10-05-2006	756.00	AE 6	AP cost
COLETTA		1672A	10-10-2006	10-06-2006	1,855.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	2,611.00	2,611.00					
162 F/P CONCRETE HEARTH			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-31-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-31-2006	100.00	UPDATED - STEVE CAVA	Original estimate
NORTHCON		6961	06-09-2006	06-01-2006	100.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	100.00	100.00					
170 STONE FACADE			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-19-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-19-2006	18,300.41	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	1,370.41-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
COLETTA		1672A	10-10-2006	10-06-2006	16,930.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	16,930.00	16,930.00					
171 BRICK FACADE			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
172 BRICK PORCH			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							

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WB Homes000248

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville, PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
173 STUCCO			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-19-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-19-2006	14,897.00	UPDATED - STEVE CAVA	Original estimate
LYNCH		27	08-21-2006	08-21-2006	14,897.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 14,897.00	<u>JTD Cost Paid</u> 14,897.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
174 SIDING / FASCIA / SOFFIT			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-12-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-12-2006	2,219.00	UPDATED - STEVE CAVA	Original estimate
STAUFFER		23307	07-25-2006	07-20-2006	2,219.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,219.00	<u>JTD Cost Paid</u> 2,219.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
175 GUTTERS & DOWNS			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2006	826.50	UPDATED - STEVE CAVA	Original estimate
STAUFFER		23519	09-25-2006	09-21-2006	826.50	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 826.50	<u>JTD Cost Paid</u> 826.50	<u>Budget Remaining</u>	<u>Over/Under</u>			
176 SHUTTERS			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-12-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-12-2006	346.20	UPDATED - STEVE CAVA	Original estimate
STAUFFER		23582	10-12-2006	10-11-2006	346.20	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 346.20	<u>JTD Cost Paid</u> 346.20	<u>Budget Remaining</u>	<u>Over/Under</u>			
177 PARAPET COPING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
180 DRYWALL			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-12-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-12-2006	13,060.00	UPDATED - STEVE CAVA	Original estimate
				08-22-2006	170.00	CO Added-Stv Cav (McEldrry	Original estimate
MCELDERRY		21482	08-10-2006	08-09-2006	13,230.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 13,230.00	<u>JTD Cost Paid</u> 13,230.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
190 INTERIOR MILLWORK			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-12-2006	1.00-	REVISED ESTIMATE	Original estimate

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WB Homes000249

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
190 INTERIOR MILLWORK							
				07-12-2006	7,950.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	966.26	HOUSE BOOK REVIEW - DAVE B	Approved est changes
DOYLESTOWN		60814826057	09-06-2006	09-05-2006	8,239.92	AE 6	AP cost
SHELLY		712495	09-26-2006	09-26-2006	52.59	AE 6	AP cost
SHELLY		712495	10-04-2006	09-26-2006	52.59-	(Rev)AE 6	AP cost
DOYLESTOWN		60983104425	10-04-2006	10-03-2006	45.79	AE 6	AP cost
DOYLESTOWN		60983104426	10-04-2006	10-03-2006	630.55	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	8,916.26	8,916.26					
191 VINYL SHELVING							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	450.00	UPDATED - STEVE CAVA	Original estimate
MAAX		741293	09-19-2006	09-15-2006	450.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	450.00	450.00					
192 MISC HARDWARE							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-08-2005	1.00-	REVISED ESTIMATE	Original estimate
				07-08-2005	350.00	UPDATED - NICK MELE	Original estimate
				11-08-2006	12.28	HOUSE BOOK REVIEW - DAVE B	Approved est changes
SHELLY		696507	05-15-2006	05-12-2006	95.08	AE 5,6	AP cost
ACE		483647	07-12-2006	07-06-2006	11.10	AE 6	AP cost
BECHTEL		159963	08-07-2006	08-03-2006	46.64	AE 6	AP cost
PROTECTIVE		8060370	08-08-2006	08-07-2006	24.71	AE 4,5,6	AP cost
SHELLY		707727	08-18-2006	08-16-2006	27.25	AE 6	AP cost
ACE		486405	09-07-2006	09-06-2006	30.73	AE 6	AP cost
ACE		486767	09-07-2006	09-06-2006	16.40	AE 6	AP cost
ACE		487766	09-07-2006	09-06-2006	35.79	AE 6	AP cost
ACE		489001	10-06-2006	10-03-2006	29.65	AE 6	AP cost
ACE		489063	10-06-2006	10-03-2006	15.34	AE 6	AP cost
SHERWIN		48054	10-11-2006	10-10-2006	29.59	AE 6	AP cost
COUNTYELEC		163000600	10-31-2006	10-30-2006	3.71	AE 6	AP cost
ACE		490889	11-07-2006	10-25-2006	30.78	AE 6	AP cost
ACE		490983	11-07-2006	10-25-2006	3.60	AE 6	AP cost
ACE		491363	11-07-2006	10-25-2006	38.11	AE 6	AP cost
ACE		491364	11-07-2006	10-25-2006	1.90	AE 6	AP cost
ACE		524479	01-04-2008	01-03-2008	55.60	AE 6	AP cost
ACE		524479	01-17-2008	01-03-2008	55.60-	(Rev)AE 6	AP cost
SHERWIN		129-7	04-29-2008	04-28-2008	31.66	AE 6	AP cost
ACE		533434	05-05-2008	05-02-2008	17.87	AE 6	AP cost
SHERWIN		129-7	05-06-2008	04-28-2008	31.66-	(Rev)AE 6	AP cost
ACE		533434	05-15-2008	05-02-2008	17.87-	(Rev)AE 6	AP cost
			12-08-2006	12-08-2006	57.80	Nov - HD Chrgs	JC cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	362.28	498.18	135.90-	135.90			
200 KITCHEN CABINET / VANITY							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				09-12-2006	1.00-	REVISED ESTIMATE	Original estimate

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WB Homes000250

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
200 KITCHEN CABINET / VANITY							
				09-12-2006	11,266.15	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	832.10	HOUSE BOOK REVIEW - DAVE B	Approved est changes
CENTRY	143186		09-01-2006	08-30-2006	11,266.15	AE 6	AP cost
CENTRY	144501		10-06-2006	10-04-2006	832.10	AE 6	AP cost
CENTRY	146928		12-15-2006	12-13-2006	794.75	AE 6	AP cost
CENTRY	146939		12-15-2006	12-13-2006	65.13	AE 6	AP cost
CENTRY	146939		01-10-2007	12-13-2006	65.13-	(Rev)AE 6	AP cost
CENTRY	146928		01-10-2007	12-13-2006	794.75-	(Rev)AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 12,098.25	<u>JTD Cost Paid</u> 12,098.25	<u>Budget Remaining</u>	<u>Over/Under</u>			
202 TOPS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				09-14-2006	1.00-	REVISED ESTIMATE	Original estimate
				09-14-2006	6,699.00	UPDATED - STEVE CAVA	Original estimate
MACLAREN	7027		09-20-2006	09-19-2006	7,471.00	AE 6	AP cost
MACLAREN	7027		09-26-2006	09-19-2006	7,471.00-	(Rev)AE 6	AP cost
MACLAREN	7027		09-26-2006	09-19-2006	6,699.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 6,699.00	<u>JTD Cost Paid</u> 6,699.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
203 BATHROOM HARDWARE							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	780.00	UPDATED - STEVE CAVA	Original estimate
				09-06-2006	780.00-	REVISED ESTIMATE	Original estimate
				09-06-2006	2,230.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	450.00	HOUSE BOOK REVIEW - DAVE B	Approved est changes
MAAX	741293		09-19-2006	09-15-2006	780.00	AE 6	AP cost
MAAX	747952		10-06-2006	10-03-2006	1,900.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 2,680.00	<u>JTD Cost Paid</u> 2,680.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
210 PAINTING							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2006	9,738.25	UPDATED - STEVE CAVA	Original estimate
ETPAINT	8105		08-18-2006	08-17-2006	4,869.00	AE 6	AP cost
ETPAINT	8180		10-13-2006	10-12-2006	4,869.25	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 9,738.25	<u>JTD Cost Paid</u> 9,738.25	<u>Budget Remaining</u>	<u>Over/Under</u>			
212 STAIRWAY STAIN							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
220 CERAMIC TILE			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	6,235.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	2,330.00	HOUSE BOOK REVIEW - DAVE B	Approved est changes
GEHECKAS		AE 6	10-03-2006	10-02-2006	8,565.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 8,565.00	<u>JTD Cost Paid</u> 8,565.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
230 APPLIANCES			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2006	6,586.84	UPDATED - STEVE CAVA	Original estimate
GENELEC		12518755	09-06-2006	09-01-2006	6,586.84	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 6,586.84	<u>JTD Cost Paid</u> 6,586.84	<u>Budget Remaining</u>	<u>Over/Under</u>			
250 FLOOR UNDERLAYMENT			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	633.00	UPDATED - STEVE CAVA	Original estimate
ROYLOMAS		106947	09-25-2006	09-22-2006	633.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 633.00	<u>JTD Cost Paid</u> 633.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
251 HARDWOOD FLOORING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	9,128.00	UPDATED - STEVE CAVA	Original estimate
ROYLOMAS		106947	09-25-2006	09-22-2006	9,128.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 9,128.00	<u>JTD Cost Paid</u> 9,128.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
252 RESILIENT FLOORING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	700.00	UPDATED - STEVE CAVA	Original estimate
ROYLOMAS		106947	09-25-2006	09-22-2006	700.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 700.00	<u>JTD Cost Paid</u> 700.00	<u>Budget Remaining</u>	<u>Over/Under</u>			
253 CARPETING			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	3,256.00	UPDATED - STEVE CAVA	Original estimate
ROYLOMAS		106947	09-25-2006	09-22-2006	3,256.00	AE 6	AP cost
Cost Code Total:	<u>JTD Budget</u> 3,256.00	<u>JTD Cost Paid</u> 3,256.00	<u>Budget Remaining</u>	<u>Over/Under</u>			

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenksville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
260 FINAL CLEANING							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-25-2006	1.00-	REVISED ESTIMATE	Original estimate
				07-25-2006	718.55	UPDATED - STEVE CAVA	Original estimate
ROBERTS		24	09-29-2006	09-28-2006	559.55	AE 6	AP cost
ROBERTS		28	10-17-2006	10-16-2006	159.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	718.55	718.55					
270 RAKING / SEEDING / SOD							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-31-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-31-2006	5,101.00	UPDATED - STEVE CAVA	Original estimate
AMC		2954	10-03-2006	10-02-2006	5,988.13	AE 6	AP cost
AMC		2954	10-11-2006	10-02-2006	5,988.13-	(Rev)AE 6	AP cost
AMC		2954	10-11-2006	10-02-2006	5,101.00	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	5,101.00	5,101.00					
271 SHRUBS & PLANTS (HOUSELINE)							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:							
272 MAILBOX							
				05-23-2005	196.21	ADDED - NICK MELE	Original estimate
TOWN		28581	09-29-2006	09-28-2006	196.21	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	196.21	196.21					
273 DRIVEWAY BINDER							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				04-27-2006	1.00-	REVISED ESTIMATE	Original estimate
				04-27-2006	750.00	UPDATED - STEVE CAVA	Original estimate
				08-24-2006	1,861.25	ADDED - STEVE CAVA	Original estimate
				11-08-2006	5.17	HOUSE BOOK REVIEW - DAVE B	Approved est changes
KBEER		14788	04-24-2006	04-13-2006	311.86	AE 6	AP cost
KBEER		14851	05-03-2006	05-01-2006	568.59	AE 6	AP cost
KBEER		15170	08-10-2006	08-03-2006	224.72	AE 6	AP cost
PMHORSHAM		68991	08-28-2006	08-28-2006	1,511.25	AE 6	AP cost
	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
Cost Code Total:	2,616.42	2,616.42					
274 DRIVEWAY TOP							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				08-24-2006	1.00-	REVISED ESTIMATE	Original estimate
				08-24-2006	1,365.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	135.00	HOUSE BOOK REVIEW - DAVE B	Approved est changes
MARKALLYN		3525	06-19-2007	06-07-2007	1,434.00	AE 4,6,21	AP cost

ApX. 00747

WB Homes000253

ATLANTIS PROPERTIES LP

Operator: Not Used

BUYER: Steven & Diane Foxman

ADDRESS: 890 Ashbourne Way

Schwenskville , PA 19473

MODEL: Devonshire Country Manor

SETTLE DATE:

Last Est Date

<u>Job Description</u>	<u>G/L #</u>	<u>Invoice</u>	<u>Accounting Date</u>	<u>Transaction Date</u>	<u>Amount</u>	<u>Description</u>	<u>Transaction Type</u>
100-006 ASHBOURNE: LOT #6 CIP	13206						
<hr/>							
Cost Code Total:	<u>JTD Budget</u> 1,500.00	<u>JTD Cost Paid</u> 1,434.00	<u>Budget Remaining</u> 66.00	<u>Over/Under</u> 66.00-			
<hr/>							
275 SPLASH BLOCKS / DRAIN							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-11-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-11-2006	46.00	UPDATED - STEVE CAVA	Original estimate
				05-18-2006	46.00-	REVISED ESTIMATE	Original estimate
				05-18-2006	110.87	UPDATED - STEVE CAVA	Original estimate
<hr/>							
Cost Code Total:	<u>JTD Budget</u> 110.87	<u>JTD Cost Paid</u>	<u>Budget Remaining</u> 110.87	<u>Over/Under</u> 110.87-			
<hr/>							
276 FENCE							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				11-08-2006	1.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
<hr/>							
Cost Code Total:	<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>			
<hr/>							
279 CONTINGENCY							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				07-24-2006	325.00	CO ADDED - STEVE CAVA - CU	Original estimate
				07-24-2006	1,322.00	CO ADDED - STEVE CAVA - CU	Original estimate
				10-04-2006	321.00	CO ADDED - STEVE CAVA	Original estimate
				11-08-2006	2,578.77	HOUSE BOOK REVIEW - DAVE B	Approved est changes
HORGAN	51755		05-10-2006	04-13-2006	720.00	AE 6	AP cost
STAUFFER	23249		06-30-2006	06-28-2006	15.00	AE 6	AP cost
CURLEY	26794		07-18-2006	07-14-2006	1,322.00	AE 6	AP cost
CURLEY	26828		08-01-2006	07-27-2006	598.00	AE 6	AP cost
WORTH	63563		08-17-2006	08-16-2006	393.92	AE 6	AP cost
STAUFFER	23520		09-25-2006	09-21-2006	175.00	AE 6	AP cost
BECHTEL	160644		10-05-2006	06-30-2006	38.16	AE 6	AP cost
BECHTEL	943686		10-05-2006	08-11-2006	58.30	AE 6	AP cost
GENELEC	101006		10-11-2006	10-10-2006	340.26	AE 6	AP cost
AMC	2954		10-11-2006	10-02-2006	887.13	AE 6	AP cost
MACLAREN	7430		11-04-2006	10-31-2006	776.00	AE 6	AP cost
AMC	3056		11-13-2006	11-09-2006	479.66	AE 4-6	AP cost
CURLEY	27268		12-15-2006	12-14-2006	264.00	AE 6	AP cost
GENELEC	12839700		01-05-2007	01-03-2007	16.96	AE 6,7	AP cost
CENTRY	147712		01-09-2007	01-08-2007	260.00	AE 6	AP cost
GENELEC	12839700		01-17-2007	01-03-2007	16.96-	(Rev)AE 6,7	AP cost
CENTRY	147712		01-17-2007	01-08-2007	260.00-	(Rev)AE 6	AP cost
<hr/>							
Cost Code Total:	<u>JTD Budget</u> 4,547.77	<u>JTD Cost Paid</u> 6,067.43	<u>Budget Remaining</u> 1,519.66-	<u>Over/Under</u> 1,519.66			
<hr/>							
280 REPAIRS							
			05-17-2005	05-17-2005	1.00	ORIGINAL ESTIMATE	Original estimate
				05-19-2006	1.00-	REVISED ESTIMATE	Original estimate
				05-19-2006	600.00	UPDATED - STEVE CAVA	Original estimate
				11-08-2006	1,750.00	HOUSE BOOK REVIEW - DAVE B	Approved est changes
				11-08-2006	1,200.00-	HOUSE BOOK REVIEW - DAVE B	Approved est changes
ROYLOMAS	106947V		10-13-2006	10-11-2006	166.12	AE 6	AP cost

Apx. 00748

WB Homes000254

ATLANTIS PROPERTIES LP
Operator: Not Used
BUYER: Steven & Diane Foxman
ADDRESS: 890 Ashbourne Way
Schwenksville , PA 19473

HOUSE BOOK SUMMARY REPORT

MODEL: Devonshire Country Manor
SETTLE DATE:

Job Description		G/L #	Invoice	Last Est Date		Accounting	Transaction	Amount	Description	Transaction Type
				Date	Date	Date	Date			
100-006 ASHBOURNE: LOT #6 CIP		13206								
280 REPAIRS										
CENTRY			146061	11-27-2006	11-15-2006			85.48	AE 6	AP cost
CENTRY			146939	01-10-2007	12-13-2006			65.13	AE 6	AP cost
CENTRY			146928	01-10-2007	12-13-2006			794.75	AE 6	AP cost
GENELEC			12839700	01-17-2007	01-03-2007			16.96	AE 6,7	AP cost
CENTRY			147712	01-17-2007	01-08-2007			260.00	AE 6	AP cost
CENTRY			149275	04-03-2007	02-27-2007			197.29	AE 6	AP cost
EHST			999	02-21-2008	02-20-2008			170.00	AE 6	AP cost
WORTH			77638	02-26-2008	02-22-2008			360.00	AE 6	AP cost
Cost Code Total:										
			<u>JTD Budget</u>	<u>JTD Cost Paid</u>	<u>Budget Remaining</u>	<u>Over/Under</u>				
			1,150.00	2,115.73	965.73-	965.73				
Job Total:			312,754.54*	317,906.23*	5,151.69-*	5,151.69*				



Remit to: P.O. Box 175 Perkasi, PA 18944
 Corporate Offices 215-723-5108 * FAX 215-723-7523
 www.shellys.cc

Date Shipped

Filled By

Delv By

Truck #

Sold To:

W B HOMES INC
 404 SUMNEYTOWN PIKE
 SUITE 200
 NORTH WALES, PA 19454-0000

Ship To:

WB HOMES - ASHBOURNE LOT 3
 890 ASHBOURNE WAY
 OFF RT.113 NORTH OF RT.73 /SKIPPACK
 SCHWENKSVILLE, PA 19473

SUB: 1

Account No.	Customer PO No.		Terms	Order No.	Order Date	Sismn	Invoice No.	Invoice Date
789	BRAD		1% 10 / NET EOM	1019393	10/09/14	DWQRL	1019393	10/10/14
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION			PRICE	AMOUNT
20	0	20	PC	OSB 7/16 4x8 OSB716			8.500	170.00*
If this invoice is paid by				11/10/14 you may deduct \$1.70.				
<div>AE #6</div>								
3 / 1						Merchandise	170.00	
Ship Via						Other	0.00	
						Tax 6.000%	10.20	
						Freight	0.00	
						Total	180.20	

 * INVOICE *

October 10, 2014 10:38:14 OT:DWORL

Shipment #: 1
 PAGE 1 OF 1

Apx. 00750

WB Homes000231

INVOICE DETAIL



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500786896
PO BOX 9055
DES MOINES, IA 50368-9055

BILL TO:
Acct: 6035 3225 0078 6896
W B HOMES INC

11/10
D.C.M.

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$54.28	10/24/14	11/18/14	2023900
PO: ASHBORNE6		Store: 4158, SOUDORTON	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
R13KF15X32	00005593520000400007	1.0000 EA	\$12.80	\$12.80
WALLVENT ALM	00005877060000200005	1.0000 EA	\$20.48	\$20.48
DISCOUNT	00000000000000000005	1.0000 EA	\$2.56-	\$2.56-
WALLVENT ALM	00005877060000200005	1.0000 EA	\$20.48	\$20.48

Purchased by: MCGUIRE DAVID

SUBTOTAL	\$51.20
TAX	\$3.08
SHIPPING	\$0.00
TOTAL	\$54.28

BILL TO:
Acct: 6035 3225 0078 6896
W B HOMES INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$30.17	10/24/14	11/18/14	2024379
PO: WS24		Store: 4104, LANSDALE	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
#10 MUM	00006043330000800021	2.0000 EA	\$14.98	\$29.96
DISCOUNT	00000000000000000005	1.0000 EA	\$1.50-	\$1.50-

Purchased by: RALEY BRAD

SUBTOTAL	\$28.46
TAX	\$1.71
SHIPPING	\$0.00
TOTAL	\$30.17

BILL TO:
Acct: 6035 3225 0078 6896
W B HOMES INC

11/10
D.C.M.

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$27.75	10/27/14	11/18/14	9024360
PO: CV100		Store: 4158, SOUDORTON	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
8IN MB FILE	00003600940000100013	1.0000 EA	\$5.97	\$5.97
FUEL	00008855300001200014	1.0000 EA	\$14.98	\$14.98
DISCOUNT	00000000000000000005	1.0000 EA	\$1.40-	\$1.40-
12PK JRSY	10000510540000500011	1.0000 EA	\$7.00	\$7.00

Purchased by: COSENZO TONY

SUBTOTAL	\$26.55
TAX	\$1.20
SHIPPING	\$0.00
TOTAL	\$27.75

BILL TO:
Acct: 6035 3225 0078 6896
W B HOMES INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$42.64	10/27/14	11/18/14	9024531
PO: FOXMAN <i>AELo</i>		Store: 4145, NORRISTOWN	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
AZEK TRIM	00006774010000500018	1.0000 EA	\$40.22	\$40.22

Purchased by: RALEY BRAD

SUBTOTAL	\$40.22
TAX	\$2.42
SHIPPING	\$0.00
TOTAL	\$42.64



PAGE NO 1

HARLEYSVILLE, PA HARDWARE
467 MAIN ST., BOX 184
HARLEYSVILLE, PA 19438

PHONE: (215) 256-8893

M-F 7-8 SAT 7-6 SUN 11-5

W. B. HOMES INC
404 SUMNEYTOWN PIKE
SUITE 200
NORTH WALES PA 19454

CUST # 990800

INV # 703558

DATE : 10/24/14

CLERK: SR

TERM # 558

TIME : 9:04

DUPLICATE

INVOICE

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	47456	VENT DRYER HOOD WHT	4.99	/EA	9.98
1	EA	3426822	CABLE TIE HD18"WHT BG10			4.99
** AMOUNT CHARGED TO ACCOUNT **				25.41	TAXABLE	23.97
(DAVE MCGUIRE)					NON-TAXABLE	0.00
					SUB-TOTAL	23.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	23.97

X *David McGuire*

HARLEYSVILLE, PA HARDWARE
467 MAIN ST., BOX 184
HARLEYSVILLE, PA 19438

PHONE: (215) 256-8893

M-F 7-8 SAT 7-6 SUN 11-5

W. B. HOMES INC
404 SUMNEYTOWN PIKE
SUITE 200
NORTH WALES PA 19454

CUST # 990800

INV # 703696

DATE : 10/27/14

CLERK: DR

TERM # 558

TIME : 9:27

DUPLICATE

INVOICE

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	47433	VENT HOOD BATHROOM 3"WHT	9.99	/EA	19.98
** AMOUNT CHARGED TO ACCOUNT **				20.12	TAXABLE	18.98
(BRAD RALEY)					NON-TAXABLE	0.00
					SUB-TOTAL	18.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	20.12

X *Brad Raley*

HARLEYSVILLE, PA HARDWARE
467 MAIN ST., BOX 184
HARLEYSVILLE, PA 19438

PHONE: (215) 256-8893

M-F 7-8 SAT 7-6 SUN 11-5

W. B. HOMES INC
404 SUMNEYTOWN PIKE
SUITE 200
NORTH WALES PA 19454

CUST # 990800

TERMS: NET END OF MONTH

P.O. # FOXMAN

REF. # PO # FOXMAN

INV # 703774

DATE : 10/28/14

CLERK: SR

TERM # 558

TIME : 9:55

DUPLICATE

INVOICE

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	13863	CAULK LEXEL CLEAR 10.5OZ		9.99 /EA	9.99
1	EA	5188198	ACE ROOF NAIL 1.5"EG 11B		2.99 /EA	2.99
1	EA	5082227	FLASHING ALUM ECON 8"X10		10.49 /EA	10.49
** AMOUNT CHARGED TO ACCOUNT **				24.88	TAXABLE	23.47
(BRAD RALEY)					NON-TAXABLE	0.00
					SUB-TOTAL	23.47
					TAX AMOUNT	0.00
					TOTAL INVOICE	23.47

X *Brad Raley*

Apx. 00752

WB Homes000233

FROM :PURSELL

FAX NO. :16109829523

Nov. 07 2014 11:29AM P2

STEVE KEEBLER**Invoice**

**1247 BRIDGETON HILL RD
UPPER BLACK EDDY, PA 18972
484 221 0146**

HIC # PA037818

DATE	INVOICE #
10/27/2014	7224

BILL TO
W.B. HOMES INC. SUITE 200 404 SUMNEYTOWN PIKE NORTH WALES, PA. 19454

JOB #
Ashbourne Estates PO# Jack Boyd

P.O. NO.	TERMS	DUE DATE
Lot#	Net 30	11/26/2014

DESCRIPTION	QTY	RATE	AMOUNT
Tear off and replace all plywood on chimney As per Jack Boyd		1,000.00	1,000.00
Thank you for your business.			Total \$1,000.00

RECEIVED NOV 07 2014

Apx. 00753

WB Homes000234



P.O. Box 929
 Skippack, PA 19474
 610/222-0123; 0127-fax
 PA Lic#061449

Invoice

Date	Invoice #
10/30/2014	7732

Bill To
Mr. Jack Boyd W.B. Homes, Inc. 404 Sumneytown Pike Suite 200 North Wales, PA 19454

Description	Amount
Work performed on 10/9/14 at Ashbourne (Foxman Residence) Removed fence and covered 1 shrub with burlap (3) man crew @ \$130.00/hr for 2.5 hours	325.00
We appreciate your business.	
Sales Tax (6.0%)	\$0.00
Total	\$325.00

Apx. 00754
 RECEIVED NOV 03 2014
 WB Homes000235

HARLEYSVILLE ACE HARDWARE
467 MAIN ST. PO BOX 184
HARLEYSVILLE, PA 19438
PHONE: (215) 256-8893
M-F 7-8 SAT 7-6 SUN 11-5

PAGE NO 1

W. B. HOMES INC
404 SUMNEYTOWN PIKE
SUITE 200
NORTH WALES PA 19454

CUST # 990800
TERMS: NET END OF MONTH
P.O. # ASHBOURNE 6
REF. # PO # ASHBOURNE 6

INV # 704931
DATE : 11/13/14
CLERK: SK
TERM # 555

TIME :10:58
DUPLICATE
INVOICE

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1050649	EPOXY PC METAL 20Z		6.99 /EA	6.99
1	EA	2065738	PLIER 8"END NIPPER ACE		14.99 /EA	14.99
1	EA	10925	PLASTIC WOOD FILLER 40Z		6.49 /EA	6.49
** AMOUNT CHARGED TO ACCOUNT **				30.18	TAXABLE	28.47
					NON-TAXABLE	0.00
					SUB-TOTAL	28.47
					TAX AMOUNT	1.71
					TOTAL INVOICE	30.18

(DAVE McGUIRE)

X *Carl M. [Signature]*

Apx. 00755

WB Homes000236



731 Reliance Rd
Telford PA 18969-116565

A division of REPUBLIC SERVICES

Account Summary

Account Number 3-0320-0039649
Invoice Date November 30, 2014
Invoice Number 0320-002380057
Previous Balance \$0.00
Payments/Adjustments \$0.00
Unpaid Balance \$0.00
Current Invoice Charges \$369.19

Pay This Amount

\$369.19

Due By: 12/20/14

Contact Information

Customer Service (215) 723-0400

Important Information

Due to increasing operating costs, your invoice may reflect a price increase. We work hard to keep our costs down. Republic Services and our employees would like to thank you for your business!

Manage your account online 24/7,
on any device with My Resource.
Visit republiconline.com
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W.B. HOMES

Invoice

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play. Page 1 of 2

Current Invoice Charges

W.B. Homes 890 Ashbourne Way (L1)
Schwenksville, PA

1 - Rolloff (12 Yd) On Call Service (S1)

Date	Description	Reference	Quantity	Unit Price	Amount
11/18	Disposal/Recycling	791758	3.5700 Tons	67 ✓	\$239.19
11/18	Basic Service	Steve	1.0000	\$130.00	\$130.00
Current Invoice Charges					\$369.19

CURRENT	30 DAYS	60 DAYS	90+ DAYS
369.19	0.00	0.00	0.00

S A • With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit republiconline.com to get started.
• Please see reverse side for terms and conditions.

Exterior Walls, Inc.
P.O. Box 80
Flourtown, PA 19031

Invoice

Date 12/11/2014
Invoice # 3939

Bill To
W. B. Homes Inc.
404 Sumneytown Pike
Suite 200
North Wales, PA 19454

Ship To

P.O. #
Terms Net 15

Ship Date 12/11/2014
Due Date 12/26/2014
Other

Item	Description	Qty	Price	Amount
EXW-Stucco	Remove the stucco off the entire chimney. Cut open the stucco around the two windows. Skim coat the entire gable wall. Install a new stucco system on the chimney.	1	19,584.00	19,584.00
EXW-Trim Pa...	Install new stucco trim on the top of the chimney.	1	500.00	500.00 ✓
EXW-Misc	Misc. materials need to complete the tare off (rolls of plastic and lathe).	1	250.00	250.00 ✓

890 Ashbourne Way

Exterior Walls, Inc.

215-397-7839
Fax 215-830-7300

Subtotal \$20,334.00
Sales Tax (0.0%) \$0.00
Total \$20,334.00
Payments/Credits \$0.00
Balance Due \$20,334.00

RECEIVED DEC 11 2014
Apx. 00757

WB Homes000238

Rudder Landscaping & Lawn Care, LLC

Invoice

P.O. Box 929

Skippack, PA 19474

Date	Invoice #
1/19/2015	29

Bill To
Mr. Jack Boyd W.B. Homes, Inc. 404 Sumneystown Pike Suite 200 North Wales, PA 19454

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	Work performed at Foxman residence at Ashbourne Estates in November 2014. Re built fence after stucco remediation was complete. removed burlap from plant material. (1) foreman and (1) laborer at \$95.00 per hr for 3hrs.	95.00	285.00
		Total	\$285.00

RECEIVED JAN 22 2015

Apx. 00758

WB Homes000239

Judy McClelland

From: Jack Boyd
Sent: Thursday, July 03, 2014 2:40 PM
To: sdfoxman@msn.com
Cc: Brad Raley; Judy McClelland; Pat Shari
Subject: 890 Ashbourne Way - Stucco Remediation Work on Chimney

Steve and Diane:

I want to acknowledge that WB will be making the necessary corrections to your stucco chimney. I will provide a scope of work to you next week. I anticipate beginning this work in about four weeks.

Enjoy your 4th of July weekend.

Jack Boyd
Vice President of Operations



404 Sumneytown Pike, Suite 200
North Wales, PA 19454
215/699-0800, Ext. 213
jackb@wbhomesinc.com

Visit our website
www.wbhomesinc.com or find us on Facebook!

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404 Sumneytown Pike, Suite 200
North Wales, PA 19454
215/699-0800, Ext. 213
jackb@wbhomesinc.com

Visit our website
www.wbhomesinc.com or find us on Facebook!

AE#6

Judy McClelland

From: Steven Foxman <sdfoxman@gmail.com>
Sent: Tuesday, January 13, 2015 3:42 PM
To: Judy McClelland
Subject: Invoices for HVACC re stucco and fireplace repair
Attachments: I.T. Landes Invoices.pdf

Judy,

I am sending this to you as you said I should and you would see to it that Jack gets it.

We spoke earlier about the problems we had with the HVACC when the fireplace and surrounding stucco was being fixed. The men doing the stucco took the plastic cover protecting the side of the house and shoved some of it into one of the air intake pipes for the HVACC system. This caused the system to fail and I called IT Landes to come and repair it. They came and fixed it. Shortly thereafter it failed again. Even though the first service call fixed the initial problem, they felt the second call was a result of the initial problem. It failed a third time and they came out and replaced a part, again all stemming from the initial problem. It now seems to be working fine.

I paid out of pocket the bills for \$138.85 and \$335.29. I did not want them to sit around and become past due. The third bill for \$590.66 I never received so they resent it to me.

I am asking for reimbursement for the two bills I previously paid and for WB to pay the third bill either directly to IT Landes or to me and I will pay IT Landes. Let me know whether you will pay Landes directly or you will reimburse me and I should pay them. We are leaving the area during the last week in January for a month and I would like to close this issue prior to our leaving.

Sorry it took so long for this to get to you, but I was hoping to give you all their bills together.

Thank you.

Steve



LANDES

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INVOICE

BILL TO 053654

Steve Foxman
890 Ashbourne Way
Schwenksville, PA 19473

JOB LOCATION

Steve Foxman
890 Ashbourne Way
Schwenksville, PA 19473

<u>Customer#</u>	<u>Inv Date</u>	<u>Invoice #</u>	<u>Amount Due</u>
053654 890 Ashbourne Way	11/6/2014	33298	138.85

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT .

Customer#	WO#	Customer PO#	Invoice Date	Invoice #
053654 890 Ashbourne Way	579230		11/6/2014	33298

Quantity	Description	Unit Price	Amount
1.00	MONOXIDE ANALYZER TEST	10.00	10.00
10/31/2014			
1.00	HVAC Service Zone 2 (30min)	124.00	124.00
0.05	Labor-Repaired gas furnace	97.00	4.85

Terms: Net30 days. Service Charge of 1.5% after 30 days

I. T. LANDES & SON, INC.

247 MAIN STREET, HARLEYSVILLE, PA 19438

215-256-4221 • PA 023382 • www.ITLandes.com

Pay This Amount 138.85

Thank You !

Parts and Labor Warranty:

All PARTS are covered under warranty in accordance with the manufacturer warranty
All LABOR is covered under warranty for a period of 90 days from installation
NO parts or labor warranty on owner supplied parts

Apx. 00762

WB Homes 003546



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INVOICE

BILL TO: 053654

Steve Foxman
890 Ashbourne Way
Schwenksville, PA 19473

JOB LOCATION:

Steve Foxman
890 Ashbourne Way
Schwenksville, PA 19473

<u>Customer#</u>	<u>Inv Date</u>	<u>Invoice #</u>	<u>Amount Due</u>
053654 890 Ashbourne Way	11/11/2014	33446	335.29

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

Customer#	W/O#	Customer PO#	Invoice Date	Invoice#
053654 890 Ashbourne Way	579333		11/11/2014	33446

Quantity	Description	Unit Price	Amount
2.00	MONOXIDE ANALYZER TEST	10.00	20.00
2.00	413 APRILAIRE MEDIA	57.41	114.82
2.00	#10 WATER PANEL	9.86	19.72
11/6/2014			
1.00	Preventative Maintenance Zone 2 (30 min)	114.00	114.00
0.75	Labor-Preventative Maint on gas furnace	89.00	66.75
	Two (2) furnaces, humidifiers & air cleaners.		

Terms: Net 30 days. Service Charge of 1.5% after 30 days

I. T. LANDES & SON, INC.

247 MAIN STREET, HARLEYSVILLE, PA 19438

215-256-4221 • PA023382 • www.ITLandes.com

Pay This Amount 335.29

Thank You!

Parts and Labor Warranty:

All PARTS are covered under warranty in accordance with the manufacturer warranty

All LABOR is covered under warranty for a period of 90 days from installation

NO parts or labor warranty on owner supplied parts

Apx. 00763

WB Homes 003547

AE-6



LANDES

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INVOICE

BILL TO: 053654

 Steve Foxman
 890 Ashbourne Way
 Schwenksville, PA 19473

JOB LOCATION:

 Steve Foxman
 890 Ashbourne Way
 Schwenksville, PA 19473

<u>Customer#</u>	<u>Inv Date</u>	<u>Invoice #</u>	<u>Amount Due</u>
053654 890 Ashbourne Way	11/20/2014	33806	590.66

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

Customer#	W/O#	Customer P.O.#	Invoice Date	Invoice #
053654 890 Ashbourne Way	580146		11/20/2014	33806

Quantity	Description	Unit Price	Amount
1.00	MONOXIDE ANALYZER TEST	10.00	10.00
1.00	YORK MOTOR VENTOR	314.36	314.36
0.75	Delivery Charge (per hour)	41.00	30.75
11/18/2014			
1.00	HVAC Service Zone 2 (30min)	124.00	124.00
1.15	Labor-Repaired gas furnace	97.00	111.55
	1st floor: Replace Inducer assembly in gas furnace		

Terms: Net 30 days. Service Charge of 1.5% after 30 days

I. T. LANDES & SON, INC.

247 MAIN STREET, HARLEYSVILLE, PA 19438

215-256-4221 • PA023382 • www.ITLandes.com

Pay This Amount 590.66

Thank You!

Parts and Labor Warranty:
 All PARTS are covered under warranty in accordance with the manufacturer warranty
 All LABOR is covered under warranty for a period of 90 days from installation
 NO parts or labor warranty on owner supplied parts

Apx. 00764

WB Homes 003548